

**Municipality of the County of Annapolis**  
**Statement of Estimates**  
**Non-Consolidated General Operating Fund Estimates**  
**BUDGET SUMMARY**

Unaudited UNOFFICIAL WORKING DRAFT ONLY 01-May-14		Budget 2013-14	Actual 3/31/2014	Variance Over/(Under)	Budget 2014-15	Increase (Decrease)
<b>Revenue</b>						
Assessable property taxes	R1	12,279,846	12,328,186	48,339	12,608,825	328,979
Payments in lieu of taxes	R2	302,676	296,707	-5,970	303,217	541
Services provided to other governments	R2	52,406	26,694	-25,712	22,000	(30,406)
Sales of services	R2	773,600	639,416	-134,184	835,449	61,849
Other revenue from own sources	R2-3	590,811	630,008	39,196	577,682	(13,129)
Unconditional transfers from other governments	R3	766,057	766,057	0	734,411	(31,646)
Conditional transfers from federal or provincial governments or agencies	R3	6,806	6,806	-0	6,806	-
Conditional transfers from other municipalities	R3	13,682	0	-13,682	12,389	(1,293)
		<b>14,785,884</b>	<b>14,693,873</b>	<b>-92,012</b>	<b>15,100,779</b>	<b>314,894</b>
<b>Expenditures</b>						
				(Over)/Under		
General government services	E1-6	3,102,710	2,779,325	323,385	3,064,573	(38,137)
Protective services	E6-8	3,708,861	3,610,577	98,284	3,831,133	122,272
Transportation services	E9-11	1,090,707	874,291	216,416	1,115,251	24,544
Environmental health services	E9-11	1,902,501	1,776,047	126,454	2,032,402	129,901
Public health services	E11	45,000	45,425	-425	50,000	5,000
Environmental development services	E11-12	437,569	317,726	119,842	496,764	59,195
Recreation and cultural services	E12-14	1,124,155	1,171,559	-47,404	1,196,114	71,959
Education		3,099,022	3,099,552	-530	3,206,197	107,175
		<b>14,510,525</b>	<b>13,674,502</b>	<b>836,022</b>	<b>14,992,434</b>	<b>481,910</b>
<b>Net revenue (expenditure)</b>		<b>275,359</b>	<b>1,019,371</b>	<b>744,010</b>	<b>108,345</b>	<b>(167,016)</b>
<b>Financing and transfers</b>						
Debenture and term loan principal installments		250,000	250,000	0	250,000	-
Transfers to (from) own reserves and agencies	T1	25,360	18,480	6,880	-141,656	(167,016)
Other transfers of record approved by council	T1	0	0	0	0	
<b>Change in fund balance Surplus(deficit)</b>		<b>-1</b>	<b>750,890</b>	<b>750,890</b>	<b>0</b>	<b>-0</b>
Use of surplus of prior year(s)		0	0	0	0	0
Funding of deficit of prior year						
<b>Change in fund balance</b>		<b>-1</b>	<b>750,890</b>	<b>750,890</b>	<b>0</b>	<b>-0</b>
<b>Tax rates</b>						
Residential/resource tax rate (per \$100)		\$0.980			\$0.980	
Commercial tax rate (per \$100)		\$1.800			\$1.800	
Area rates - fire services capital (per \$100)		\$0.060			\$0.060	
Area rates -Kingston Fire Services (per \$100)		\$0.060			\$0.060	
Deed transfer tax rate		1.50%			1.50%	

**Municipality of the County of Annapolis**  
**Statement of Estimates**  
**Non-Consolidated General Operating Fund Revenue**

R2

	Budget 2013-14	Actual 3/31/2014	Variance Over/(Under)	Budget 2014-15	budget to Increase (Decrease)
<b>Assessable property taxes- TAXATION</b>					
<b>Assessable property</b>					
4000 Residential	8,891,818	8,876,806	(15,012)	9,139,121	247,303
4001 Commercial	837,432	846,676	9,244	861,887	24,455
4004 Resource	431,405	431,993	588	444,793	13,388
4005 Recreation property tax	4,414	4,635	221	4,047	(367)
4010 Forest (commercial - 40 cents/acre)	11,406	11,387	(19)	11,300	(106)
4011 Forest (residential - 25 cents/acre)	58,714	58,648	(67)	58,138	(576)
	<b>10,235,189</b>	<b>10,230,144</b>	<b>(5,045)</b>	<b>10,519,286</b>	<b>284,097</b>
<b>Area rates</b>					
4015 Water supply for fire protection-hydrants	169,730	168,775	(955)	176,469	6,738
4016 Paving (HV Valley Rd.)	554	552	(2)	507	(46)
4017 Paving (Geiger)	786	783	(3)	721	(66)
4018 Paving (HV 1st/2nd)	277	276	(1)	254	(23)
4019 Paving Brookside Dr-	3,155	3,140	(15)	3,059	(97)
4024 Paving (Easy)	901	896	(5)	832	(69)
4025 Paving (Rogers/Martyn)	601	597	(4)	554	(46)
4026 Paving (Bonaventure)	1,346	1,320	(27)	1,250	(96)
4027 Paving (Bonavista)	1,452	1,425	(27)	1,349	(104)
4028 Paving (Nictaux Flats)	1,153	1,135	(18)	1,070	(82)
4029 Paving (Forestview Estates)	1,095	1,090	(6)	1,036	(60)
4030 Paving (River Pines)	2,432	2,421	(11)	2,306	(126)
4031 Paving (Seth)	1,464	1,517	53	1,389	(76)
4032 Paving (Amina)	2,086	2,065	(21)	1,983	(103)
4033 Paving (Chipman/Baxter)	1,331	1,324	(7)	1,286	(45)
4034 Paving (Cameron)	1,494	1,486	(7)	1,445	(49)
4021 Street lights	245,096	237,895	(7,201)	256,828	11,733
4035 Fire services capital	509,357	511,599	2,242	523,789	14,432
4036 Paving (Bradley Street)	1,557	1,550	(7)	1,528	(30)
5735 Kingston District Fire Commission	91,638	89,164	(2,474)	91,239	(399)
	<b>1,037,505</b>	<b>1,029,011</b>	<b>(8,496)</b>	<b>1,068,893</b>	<b>31,388</b>
<b>Business property-TAXATION</b>					
4070 Based on revenue - Aliant	88,805	88,740	(65)	88,740	(65)
4351 NSPI - Payment in lieu of taxes	223,346	223,346	-	205,095	(18,251)
5533 NSPI - HST offset program	45,000	52,304	7,304	50,000	5,000
	<b>357,151</b>	<b>364,390</b>	<b>7,239</b>	<b>343,835</b>	<b>(13,316)</b>
<b>Other taxes-TAXATION</b>					
4090 Deed transfer tax	650,000	702,865	52,865	670,000	20,000
4095 Change of use tax		1,776	1,776		-
4097 Wind Turbine taxation				6,811	-
	<b>650,000</b>	<b>704,641</b>	<b>54,641</b>	<b>676,811</b>	<b>26,811</b>
					-
<b>Total taxes</b>	<b>12,279,846</b>	<b>12,328,186</b>	<b>48,338</b>	<b>12,608,825</b>	<b>328,979</b>

**Municipality of the County of Annapolis**  
**Statement of Estimates**  
**Non-Consolidated General Operating Fund Revenue**

R3

	Budget 2013-14	Actual 3/31/2014	Variance Over/(Under)	Budget 2014-15	Budget Increase (Decrease)
<b>Payments in lieu of taxes</b>					
4250 Federal government	86,365	87,802	1,437	87,802	1,437
4300 Federal government agencies (CBC Town)	1,249	1,249	-	1,249	-
Provincial government			-		-
4320 Provincial property	67,773	58,972	(8,801)	65,482	(2,291)
4320 Crown timber lands	147,289	148,495	1,205	148,495	1,206
4320 Fire Protection		189		189	
	<b>302,676</b>	<b>296,707</b>	<b>(6,159)</b>	<b>303,217</b>	<b>541</b>
<b>Services provided to other governments</b>					
4776 Animal control services (towns)	2,000	1,694	(306)	2,000	-
5600 Transit service (towns)	50,406	25,000	(25,406)	20,000	(30,406)
	<b>52,406</b>	<b>26,694</b>	<b>(25,712)</b>	<b>22,000</b>	<b>(30,406)</b>
<b>Sales of services</b>					
4040 Sewer rates	625,455	613,220	(12,235)	644,924	19,469
4045 Sewer connection fee		5,000	5,000		-
4046 Water connection fee			-		-
4055 Sewer inspection fees	350	1,050	700	400	50
4837 Other (PPC)			-		-
5495 Other sales	-	10	10	-	-
5500 Transit fares and advertising	127,870	211	(127,659)	170,200	42,330
5610 Water utility admin. (CPWU 3%)	10,000	10,000	-	10,000	-
5610 Water utility admin. (GFWU 5%)	6,325	6,325	-	6,325	-
5610 Water utility admin. (MWU 5%)	3,600	3,600	-	3,600	-
	<b>773,600</b>	<b>639,416</b>	<b>(134,184)</b>	<b>835,449</b>	<b>61,849</b>
<b>Other revenue from own sources</b>					
4700 Tax certificates	6,500	5,970	(530)	6,000	(500)
5002 Leases (Lawrencetown building)	23,534	23,534	(0)	23,534	-
5003 Leases (other)	825	825	-	275	(550)
5101 Building permits	20,000	25,240	5,240	20,000	-
5102 Subdivision fees	4,700	3,074	(1,626)	3,000	(1,700)
5103 Development permits	400	730	330	400	-
5104 Subdivision fees	4,300	3,226	(1,074)	3,000	(1,300)
5105 Miscellaneous permits/fees Zoning	1,000	781	(219)	1,000	-
5113 Animal Licenses		1,030	1,030	1,000	-
5115 Donations (Team TNR)		-	-		-
5151 Fines(court) RCMP	20,000	32,118	12,118	20,000	-
5300 Lease - land - Eastlink - M'ville		1,380		1,380	
5351 Return on investments	25,000	42,637	17,637	20,000	(5,000)
5401 Tax accounts interest	100,000	120,628	20,628	110,000	10,000
5450 Interest on miscellaneous receivables		2,438	2,438	500	
5426 Miscellaneous revenue-proc.fee	21,000	22,777	1,777	22,000	1,000
5426 AVRSB - Community Policing Officer	5,000	5,000	-		(5,000)
5426 Town of Middleton-Comm.Pol.Off.		5,000	5,000		
Subtotal	<b>232,259</b>	<b>296,388</b>	<b>62,749</b>	<b>232,089</b>	<b>(170)</b>

**Municipality of the County of Annapolis**  
**Statement of Estimates**  
**Non-Consolidated General Operating Fund Revenue**

R4

	Budget 2013-14	Actual 3/31/2014	Variance Over/(Under)	Budget 2014-15	Budget Increase (Decrease)
Balance forward	232,259	296,388	62,749	232,089	(170)
5440 Area rate collection fees	21,126	21,964	838	22,074	948
5441 Area rate provision	17,237	18,414	1,178	18,389	1,152
5442 Other fines	500	678	178	500	-
BASINVIEW CENTRE					
5403 Commercial leases/Agreements	263,090	233,627	(29,463)	231,280	(31,810)
RAVEN HAVEN					
5006 Canteen sales	13,500	13,503	3	14,000	500
5010 Other revenue (ABCC Camp Acadia)	13,000	13,000	-	13,000	-
5032 Special Event Revenue					
5033 Equipment rentals	1,700	1,001	(699)	1,700	-
5034 Facility rentals and rates	15,000	12,556	(2,444)	14,500	(500)
RECREATION					
5010 Other revenue-Canoe Annapolis Co.					
5426 Misc Recreation revenue	1,000	634	(366)	1,000	-
5031 Program Revenue	4,000	4,857	857	4,000	-
5037 After School Program	8,400	13,388	4,988	25,150	16,750
	590,811	630,008	37,817	577,682	(13,129)
<b>Unconditional transfers (Provincial)</b>					
5530 Equalization grant	637,006	637,006	-	604,895	(32,111)
5532 Farm property acreage grant	129,051	129,051	-	129,516	465
	766,057	766,057	-	734,411	(31,646)
<b>Conditional transfers (Federal &amp; Provincial)</b>					
5534 Provincial employment grants (Planning	-	-	-	-	-
5535 Federal grant student(Recreation)					
5536 Federal employment grant - R.Haven					
5536 Provincial grant (NSCED-RDA)					
5536 Provincial grant (NSCAF-E911)	6,806	6,806	(0)	6,806	-
5536 YMCA feasibility study grant					
5536 Provincial grant (other)	-			-	-
5536 Provincial grant (Recreation Summit)	-	-		-	-
5536 Provincial grant (Active Living Strategy)					
	6,806	6,806	(0)	6,806	-
<b>Conditional transfers (local governments)</b>					
5600 Municipal grants (RDA)		-	-		-
5600 Town grants (Active Living Program)					
5600 Town grants (Active Living Guide)					
5600 Town contributions (REMO)	13,682		(13,682)	12,389	(1,293)
	13,682	-	(13,682)	12,389	(1,293)

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E5

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
<b><u>General government services</u></b>					
<b>Legislative services</b>					
<b>Warden</b>					
6006 Remuneration and allowance	38,800	35,470	3,330	40,644	1,844
6010 Benefits	1,380		1,380		(1,380)
6030 Travel/conferences	200		200	100	(100)
6031 Kilometric allowances	6,000	2,826	3,174	5,000	(1,000)
6033 Meal allowances	800	742	58	800	-
6035 Hotel accommodations	2,500	2,346	154	2,500	-
6036 Airfare	2,000	1,097	903	2,000	-
6037 Registration/course fees	2,800	2,385	415	2,800	-
6038 Misc. travel costs	200	96	104	200	-
6040 Prof Mem/Dues & Fees(Atlantic Mayors)	750	750	-	825	75
6050 Office supplies		90	(90)		
6110 Telephone (mobile)	50	10	40	40	(10)
6120 Publications/subscriptions		52	(52)		
6150 Meeting expenses	200		200	200	-
6170 Promotion	50		50	50	-
	<b>55,730</b>	<b>45,864</b>	<b>9,866</b>	<b>55,159</b>	<b>(571)</b>
<b>Council</b>					
6006 Remuneration and allowances	199,360	189,982	9,378	209,320	9,960
6010 Benefits	19,936	18,691	1,245	20,932	996
6011 Misc. benefits	1,000		1,000	1,000	-
6030 Travel/conferences	2,500		2,500	2,000	(500)
6031 Kilometric allowances	19,000	19,824	(824)	21,000	2,000
6033 Meal allowances	3,000	2,263	737	3,000	-
6035 Hotel accommodations	5,500	7,219	(1,719)	7,000	1,500
6036 Airfare	3,000	1,809	1,191	3,000	-
6037 Registration/course fees	5,500	5,685	(185)	6,000	500
6038 Misc. travel costs	350	379	(29)	400	50
	<b>259,146</b>	<b>245,852</b>	<b>13,294</b>	<b>273,652</b>	<b>14,506</b>
<b>Other legislative service</b>					
6040 Dues (FCM/UNSM)	10,700	10,614	86	11,000	300
6050 Office supplies/expenses	7,500	6,562	938	7,500	-
6080 Advertising	6,200	3,361	2,839	6,000	(200)
6110 Telephone/fax	500	58	442	400	(100)
6120 Publications/subscriptions	200		200	150	(50)
6150 Meeting expenses	1,000	2,446	(1,446)	2,100	1,100
6170 Promotion	1,500		1,500	1,000	(500)
7070 Building/facility rentals	150		150	150	-
7540 Vehicle/equipment rental	200		200	200	-
8100 Professional services	3,000	500	2,500	2,500	(500)
8150 Community Grants	176,798	152,975	23,823	174,803	(1,995)
8150 Recreation Facility Grants	32,000	32,000		32,000	-
8150 Community Contributions Grants	43,960	44,460		52,460	8,500
8150 Harbour Authorities & Societies	20,000	15,000	5,000	20,000	-
8170 Student Grants & Bursaries	2,000		2,000		(2,000)
	<b>305,708</b>	<b>267,976</b>	<b>38,232</b>	<b>310,263</b>	<b>4,555</b>
<b>Total Council</b>	<b>564,854</b>	<b>513,828</b>	<b>51,526</b>	<b>583,915</b>	<b>19,061</b>

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E6

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
Advisory committees					
6006 Remuneration and allowances	1,000	100	900	1,000	-
6031 Kilometric allowances	350	73	277	350	-
	<b>1,350</b>	<b>173</b>	<b>1,177</b>	<b>1,350</b>	-
Total legislative services	<b>621,934</b>	<b>559,866</b>	<b>62,568</b>	<b>640,424</b>	<b>18,490</b>
<b>General administration services</b>					
Administration					
6000 Salaries	104,142	104,053	89	107,571	3,429
6010 Benefits	21,870	20,263	1,607	22,590	720
6015 Pension - retired clerk	25,747	25,747	(0)	25,747	-
6020 Training/education		1,106		900	-
6031 Kilometric allowances	2,000	1,060	940	2,000	-
6033 Meal allowances	400	192	208	500	100
6035 Hotel accommodations	750	260	490	900	150
6037 Registration/course fees	1,250	208	1,042	2,000	750
6038 Misc. travel costs	100		100	150	50
6040 Professional membership dues/fees	1,000	343	657	1,000	-
6050 Office supplies	2,000	3,190	(1,190)	4,000	2,000
6060 Office equipment	500	172	328	500	-
6070 Photocopying supplies	3,000	1,548	1,452	3,000	-
6080 Advertising	1,000	210	790	1,000	-
6090 Postage	300		300	300	-
6110 Telephone/fax	500	25	475	500	-
6120 Publications/subscriptions	1,000	1,059	(59)	1,000	-
6150 Meeting Expenses		52	(52)		-
6170 Meetings and Promotional Election		4,438	(4,438)		-
	<b>165,559</b>	<b>163,926</b>	<b>2,738</b>	<b>173,658</b>	<b>7,199</b>
Financial management					
6000 Salaries	125,910	127,848	(1,938)	130,462	4,552
6010 Benefits	26,441	21,612	4,829	27,397	956
6031 Kilometric allowances	1,100	451	649	1,700	600
6033 Meal allowances	375	11	364	325	(50)
6035 Hotel accommodations	550	133	417	750	200
6037 Registration/course fees	1,050	1,258	(208)	1,615	565
6038 Misc. travel costs	50		50	25	(25)
6040 Professional membership dues/fees	360	323	37	350	(10)
6050 Office supplies	2,000	627	1,373	1,000	(1,000)
6060 Office equipment	200		200	100	(100)
6070 Photocopying & Supplies	5,000	2,245	2,755	2,500	(2,500)
6110 Telephone	1,000	8	992	20	(980)
6120 Publications	500	56	444		(500)
8100 Professional Services			-		-
8110 Contracts (SAP licenses/maintenance)	34,600	33,879	722	38,000	3,400
9090 Bank charges (purchase cards)			-		-
	<b>199,136</b>	<b>188,451</b>	<b>10,686</b>	<b>204,244</b>	<b>5,108</b>

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E7

	<b>Budget 2013-14</b>	<b>Actual 3/31/2014</b>	<b>Variance (Over)/Under</b>	<b>Budget 2014-15</b>	<b>Budget Increase (Decrease)</b>
External audit					
6006 Stipends & Allowances	200		200	200	-
6031 Kilometric allowances	50		50	50	-
8100 Professional services	50,000	55,091	(5,091)	53,000	3,000
	<b>50,250</b>	<b>55,091</b>	<b>(4,841)</b>	<b>53,250</b>	<b>3,000</b>
Taxation administration					
6000 Salaries	124,518	126,434	(1,916)	134,780	10,262
6010 Benefits	26,149	24,662	1,487	28,304	2,155
6031 Kilometric allowances	600	422	178	700	100
6033 Meal allowances	200	11	189	450	250
6035 Hotel accommodations	650		650	1,200	550
6037 Registration/course fees	1,600	895	705	1,300	(300)
6040 Professional membership dues/fees	500	398	102	475	(25)
6050 Office supplies	3,400	702	2,698	1,500	(1,900)
6070 Photocopying supplies		899	(899)	1,000	
6080 Advertising	500	1,342	(842)	450	(50)
6090 Postage	22,000	18,911	3,089	22,000	-
6110 Telephone	1,500	63	1,437	200	(1,300)
8100 Professional services	6,000	4,248	1,752	6,000	-
8110 Contracts /Agreements-Brooklyn St. Dev	2,842	2,446	396	2,842	-
9090 Bank Charges	13,500	11,480	2,020	15,000	1,500
	<b>203,959</b>	<b>192,914</b>	<b>11,045</b>	<b>216,201</b>	<b>11,242</b>
Tax rebates or cancellations					
8180 Full/partial tax exemption Organizations	122,542	112,113	10,429	111,930	(10,612)
8180 Low income tax rebates	21,420	22,611	(1,191)	24,940	3,520
8180 Seasonal Reduction	13,005	13,005	-	13,153	148
	<b>360,926</b>	<b>340,643</b>	<b>20,283</b>	<b>366,224</b>	<b>4,298</b>
Transfers for assessment services					
8110 Contracts/agreements (assessment)	393,020	393,020	0	391,155	(1,865)
	<b>753,946</b>	<b>733,663</b>	<b>20,284</b>	<b>757,379</b>	<b>2,433</b>
Legal services and liability insurance					
6160 Liability insurance	59,200	56,372	2,828	59,200	-
8100 Professional services (solicitor)	65,000	34,849	30,151	50,000	(15,000)
8110 Contracts/agreements (labour lawyer)	5,000	1,947	3,053	5,000	-
	<b>129,200</b>	<b>93,168</b>	<b>36,032</b>	<b>114,200</b>	<b>(15,000)</b>
Human resources and OH&S/Wellness					
6000 Salaries	121,770	82,179	39,591	128,357	6,587
6010 Benefits	25,572	12,199	13,373	26,955	1,383
6011 Misc. benefits (EAP)	2,000	1,561	439	2,000	-
6020 Training/Education		602		9,000	
6031 Kilometric allowances	1,170	453	717	970	(200)
6033 Meal allowances	550	79	471	550	-
6035 Hotel accommodations	1,090	260	830	900	(190)
6037 Registration/course fees	4,000	1,586	2,414	4,610	610
6040 Professional membership dues/fees	1,272	658	614	1,437	165
6050 Office supplies	1,400	1,415	(15)	700	(700)
6060 Office equipment		135		350	
6070 Photocopying supplies	750	192	558	750	-
6080 Advertising	2,000		2,000	400	(1,600)
6110 Telephone	650	14	636	450	(200)
6120 Publications/subscriptions	1,000	678	322	1,000	-
8090 Uniforms/clothing (OHS)	200	62	138	150	(50)
8100 Professional services	16,000	13,339	2,661	16,250	250
9090 Bank charges (payroll processing)	8,500	7,519	981	14,500	6,000
	<b>187,924</b>	<b>122,932</b>	<b>65,729</b>	<b>209,329</b>	<b>12,055</b>

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E8

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
Bylaw (Administration & Enforcement)					
6000 Salaries	99,369	97,355	2,014	102,100	2,731
6005 P/T wages and salaries			-	1,446	
6010 Benefits	20,867	16,618	4,249	21,745	877
6031 Kilometric allowances	2,450	992	1,458	2,450	-
6033 Meal allowances	200	144	56	400	200
6035 Hotel accomodations	700	472	228	700	-
6036 Airfare	400		400		(400)
6037 Registration/course fees	375	323	52	600	225
6040 Professional membership dues/fees	75	75	-	300	225
6050 Office supplies	4,000	2,871	1,129	4,000	-
6060 Office equipment	3,000		3,000	3,000	-
6070 Photocopying & Supplies	2,500	761	1,739	1,500	(1,000)
6080 Advertising	200	427	(227)	1,000	800
6090 Postage	1,400	981	419	1,400	-
6110 Telephone/fax/cell	200	73	127	200	-
6120 Publications/subscriptions	475	563	(88)	300	(175)
8090 Uniforms/clothing	500	234	266	500	-
	<b>136,711</b>	<b>121,888</b>	<b>14,823</b>	<b>141,641</b>	<b>3,483</b>
Information Technology					
6000 Salaries-25% MED/IT-last year 10%	55,086	55,044	42	65,830	10,744
6010 Benefits	11,568	11,107	461	13,824	2,256
6020 Training and education				1,500	
6031 Kilometric allowances	3,500	3,443	57	4,000	500
6033 Meal allowances	250	91	159	250	-
6035 Hotel accomodations	500	511	(11)	250	(250)
6037 Registration/course fees	1,500	485	1,015	500	(1,000)
6038 Misc. travel costs	100		100	100	-
6040 Professional membership dues/fees	350	271	79	350	-
6050 Office supplies	250	138	112	250	-
6060 Office equipment	7,400	2,609	4,791	2,500	(4,900)
6070 Photocopying supplies	150	19	131	50	(100)
6110 Telephone (incl. mobiles)	250	52	198	100	(150)
6120 Publications	500		500	250	(250)
6140 Computer Software	5,000	975	4,025	5,000	-
8041 Telecommunication Services	45,000	34,856	10,144	50,000	5,000
8100 Professional services (applications)	3,000	6,825	(3,825)	7,500	4,500
8110 Contracts/ (internet and staff support)	6,000	1,903	4,097		(6,000)
9300 Capital from Operating	45,000	46,581	(1,581)		(45,000)
(SAP licenses/maintenance-annual)	<b>185,404</b>	<b>164,910</b>	<b>20,494</b>	<b>152,254</b>	<b>(34,650)</b>
Other administration (CAO/Communications)					
6000 Salaries	152,951	155,546	(2,595)	162,736	9,785
6010 Benefits	32,120	30,506	1,614	34,175	2,055
6030 Travel/conferences		688	(688)		
6031 Kilometric allowances	2,000	3,576	(1,576)	2,000	-
6033 Meal allowances	100	411	(311)	100	-
6035 Hotel accomodations	3,100	1,214	1,886	3,100	-
6036 Airfare	1,000		1,000	1,000	-
6037 Registration/course fees	3,350	3,394	(44)	3,350	-
6038 Misc. travel costs	500	11,148	(10,648)	500	-
6040 Professional membership dues/fees	2,000	1,190	810	2,000	-
6050 Office supplies	1,500	906	594	1,500	-
6060 Office equipment	500	250	250	500	-
6070 Photocopying supplies	1,350	368	982	1,350	-

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E9

6080 Advertising	500	260	240	500	-
6090 Postage	1,000		1,000	1,000	-
6110 Telephone (mobile/PDA)	500	204	296	500	-
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>
	<b>2013-14</b>	<b>3/31/2014</b>	<b>(Over)/Under</b>	<b>2014-15</b>	<b>Increase</b>
					<b>(Decrease)</b>
6120 Publications/subscriptions	700	311	389	700	-
6150 Meeting expenses	3,100	1,475	1,625	3,100	-
6153 Communications	17,000	5,731	11,269	17,000	-
6170 Promotions	2,500	309	2,191	2,500	-
8110 Contracts/Agreements	15,000		15,000		(15,000)
9463 Strategic Initiatives				20,000	
	<b>240,771</b>	<b>217,486</b>	<b>23,285</b>	<b>257,611</b>	<b>(3,160)</b>
Total general administration services	<b>2,048,901</b>	<b>1,861,516</b>	<b>189,230</b>	<b>2,063,565</b>	<b>(19,532)</b>
<b>Common Services</b>					
Administration buildings					
6000 Salaries	95,147	89,794	5,353	89,160	(5,987)
6002 Overtime wages		177	(177)		-
6005 Wages/salaries (part time/term)			-		-
6010 Benefits	19,981	16,216	3,765	18,724	(1,257)
6020 Training/education	2,000		2,000		(2,000)
6030 Travel/conferences			-		-
6031 Kilometric allowances		473	(473)	500	
6050 Office supplies		109	(109)	50	
6070 Photocopying supplies		64	(64)	100	
6110 Telephone/fax		22	(22)	50	
7000 Heat	32,000	38,988	(6,988)	42,000	10,000
7010 Electricity	23,847	21,192	2,655	21,000	(2,847)
7020 Water	2,000	1,568	432	2,000	-
7030 Building maintenance	25,000	26,022	(1,022)	28,500	3,500
7050 Building insurance	9,300	9,420	(120)	11,000	1,700
7100 Maintenance tools/equipment	3,500	9,755	(6,255)	6,000	2,500
7500 Vehicle/equipment maintenance	9,100	8,462	638	9,100	-
7520 Vehicle Insurance	2,000	500	1,500	2,000	-
8030 Maintenance material/supplies		182	(182)	200	
8090 Uniforms/clothing		139	(139)	200	
8110 Contracts/agreements (cleaning/snow)	23,000	27,533	(4,533)	23,000	-
	<b>246,875</b>	<b>250,616</b>	<b>(3,741)</b>	<b>253,583</b>	<b>5,608</b>
Other buildings					
6002 Overtime wages			-		-
6005 Wages/salaries (part time/term)			-		-
6010 Benefits			-		-
7010 Electricity			-		-
7030 Building maintenance			-		-
7050 Building insurance			-		-
	-	-	-	-	-
Total common services	<b>246,875</b>	<b>250,616</b>	<b>(3,741)</b>	<b>253,583</b>	<b>5,608</b>
<b>Debt charges and valuation allowances</b>					
9010 Interest on temporary borrowing	5,000		5,000	4,000	(1,000)
Valuation allowances					-
9200 Uncollectible taxes	15,000	4,213	10,787	5,000	(10,000)
9210 Other uncollectible receivables			-		-
9220 Unresolved assessment appeals			-		-
	<b>20,000</b>	<b>4,213</b>	<b>15,787</b>	<b>9,000</b>	<b>(11,000)</b>

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E10

**Transfers**

9300 Capital expenditures from operations	150,000	88,113	61,887	83,000	(67,000)
9440 Village of Lawrencetown operating grant	15,000	15,000	-	15,000	-
	165,000	103,113	61,887	98,000	(67,000)

<b>Total general government services</b>	<b>3,102,710</b>	<b>2,779,325</b>	<b>325,730</b>	<b>3,064,573</b>	<b>(73,433)</b>
--	------------------	------------------	----------------	------------------	-----------------

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
<b>Protective services</b>					
<b>Police and public safety services</b>					
6006 Stipends & Allowances (PAB)	600	500	100	900	300
6031 Kilometric Allowances (PAB)	1,000	249	751	1,000	-
6033 Meal Allowances (PAB)	100		100	100	-
6038 Miscellaneous Travel Costs (PAB)	100		100	100	-
7030 Building costs (East End)	5,000		5,000		(5,000)
7030 Building costs (Cornwallis Park)			-		-
8100 Professional services (DNA)	3,500	3,140	360	3,500	-
8110 Contracts (RCMP - PPSA)	1,660,985	1,629,024	31,961	1,811,750	150,765
<b>Community safety officer</b>					
6005 Wages/salaries (part time/term)	54,243	54,202	41	14,112	(40,131)
6010 Benefits	11,391	9,062	2,329	2,964	(8,428)
6050 Youth Justice		190	(190)		-
	65,634	63,454	2,180	17,076	(48,559)
	1,736,919	1,696,367	40,552	1,834,425	97,506
<b>Law enforcement</b>					
8100 Public prosecution service RCMP	14,000		14,000	14,000	-
9600 Transfer to correctional services	252,643	251,608	1,035	250,145	(2,498)
	266,643	251,608	15,035	264,145	(2,498)
<b>Fire protection-OFIRE</b>					
8110 Contracts/agreements (operating)ACFS	590,560	592,560	(2,000)	590,560	-
8135 Radio license fees	10,000	8,696	1,304	11,124	1,124
8150 Grants (dry hydrant program)	6,000	1,380	4,620	6,000	-
8195 Water supply and hydrants	169,730	169,835	(104)	176,469	6,738
	776,290	772,472	3,819	734,153	7,862
8100 ICSP Fire Audit			-		-
9440 Fire services capital reserve fund	509,357	509,357	-	523,789	14,432
9650 Kingston District Fire Commission	91,638	89,164	2,474	91,239	(399)
	1,377,285	1,370,993	6,293	1,399,180	21,895
<b>Emergency management (REMO)</b>					
6005 Wages/salaries (part time/term)	29,511	28,818	693	30,451	940
6010 Benefits	6,197	2,632	3,565	3,000	(3,197)
6020 Training/education	5,000	524	4,476	4,000	(1,000)
6031 Kilometric allowances	2,700	2,259	441	2,700	-
6033 Meal allowances	400	147	253	400	-
6035 Hotel accomodations	1,400	316	1,084	1,400	-
6037 Registration/Course Fees		75			-
6038 Miscellaneous travel costs			-		-
6040 Professional membership dues/fees	200	135	65	200	-
6050 Office supplies	900	118	782	900	-
6070 Photocopying supplies		187	(187)		-

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E11

6080 Advertising	500	104	396	500	-
6110 Telephone/fax	1,300	1,298	2	1,300	-
6150 Meeting expenses	200		200	200	-
7500 Equipment maintenance	750	436	314	750	-
8010 Operational materials/supplies	1,500	763	737	1,500	-
8110 Exercises	2,500		2,500	2,500	-
8110 Emergency events	2,000		2,000	2,000	-
8130 Licenses/Permits			-		-
	<b>55,058</b>	<b>37,813</b>	<b>17,321</b>	<b>51,801</b>	<b>(3,257)</b>

	<b>Budget 2013-14</b>	<b>Actual 3/31/2014</b>	<b>Variance (Over)/Under</b>	<b>Budget 2014-15</b>	<b>Budget Increase (Decrease)</b>
<b>Building and fire inspection</b>					
6000 Salaries	132,337	132,231	106	137,428	5,091
6005 P/T Wages/salaries			-	1,446	
6010 Benefits	27,791	23,668	4,123	29,164	1,373
6031 Kilometric allowances		161	(161)	250	
6033 Meal allowances	800	422	378	1,355	555
6035 Hotel accommodations	2,050	1,139	911	4,000	1,950
6037 Registration/course fees	2,150	2,326	(176)	4,420	2,270
6038 Miscellaneous Travel Costs			-		-
6040 Professional membership dues/fees	1,025	441	584	1,140	115
6050 Office supplies	500	104	396	200	(300)
6060 Office equipment	500	351	149	500	-
6070 Photocopying supplies	500	166	334	300	(200)
6080 Advertising		-	-		-
6110 Telephone/fax	600	79	521	150	(450)
6120 Publications/subscriptions	600	245	355	600	-
6140 Computer software	600		600		(600)
7500 Vehicle operation and maintenance	12,000	8,679	3,321	12,000	-
7520 Vehicle insurance	4,200	3,958	242	4,200	-
8090 Uniforms/Clothing (safety boots)	600	40	560	600	-
8100 Fire Inspection Contract			-		-
	<b>186,252</b>	<b>174,010</b>	<b>12,244</b>	<b>197,753</b>	<b>9,804</b>

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E12

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
<b>Animal control</b>					
6000 Salaries	23,365	25,772	(2,407)	22,407	(958)
6005 P/T Wages/salaries	3,772	2,360	1,412	11,060	7,288
6010 Benefits	5,208	3,877	1,331	5,590	382
6031 Kilometric allowances	200	201	(1)	200	-
6037 Registration/course fees		139			-
6050 Office supplies	180	7	173	180	-
6070 Photocopying supplies	100	69	31	100	-
6080 Advertising/ Court Fees	250	241	9	250	-
6090 Postage	50	19	31	50	-
6110 Telephone/fax	500	26	474	200	(300)
7010 Electricity	3,500	4,926	(1,426)	3,500	-
7020 Water	350	143	207	350	-
7030 Pound operations		10	(10)		-
7050 Building insurance	342	318	24	342	-
7500 Vehicle operation and maintenance	13,000	7,523	5,477	10,000	(3,000)
7520 Vehicle insurance	1,886	1,531	355	1,600	(286)
8000 Operational Equipment		42			-
8010 Operational materials/supplies	5,000	3,048	1,952	5,000	-
8090 Uniforms/clothing	500	461	39	500	-
8100 Professional services (euthanization/vet)	3,000	2,573	427	3,000	-
8110 Contracts/agreements (referrals)	2,500	3,160	(660)	2,500	-
8110 Contracts/agreements (CAPS)	11,000	11,340	(340)	11,000	-
8110 Contracts/agreements (Team TNR)	12,000	12,000	-	6,000	(6,000)
	<b>86,703</b>	<b>79,787</b>	<b>7,099</b>	<b>83,829</b>	<b>(2,874)</b>
<b>Total protective services</b>	<b>3,708,861</b>	<b>3,610,577</b>	<b>98,544</b>	<b>3,831,133</b>	<b>120,575</b>
<b>Transportation services</b>					
<b>Common services</b>					
Engineering					
6000 Salaries	28,819	29,071	(252)	60,391	31,572
6002 Overtime Wages			-		-
6005 Wages/Salaries (part time/term)	5,000		5,000		(5,000)
6010 Benefits	6,052	4,289	1,763	12,682	6,630
6020 Training/Education	580		580	850	270
6031 Kilometric allowances	3,000	3,799	(799)	3,500	500
6033 Meal allowances	750	397	353	750	-
6035 Hotel accommodations	1,000	458	542	1,000	-
6037 Reg Course Fees	3,000	1,467	1,533	3,000	-
6038 Miscellaneous travel costs		145	(145)	100	-
6040 Professional membership dues/fees	1,500	1,676	(176)	2,000	500
6050 Office Supplies	500	218	282	500	-
6060 Office equipment	250		250	250	-
6070 Photocopying supplies	800	608	192	800	-
6080 Advertising	2,000		2,000	1,500	(500)
6100 Courier	250		238	250	-
6110 Telephone/Fax	3,750	271	3,479	300	(3,450)
6120 Publications/subscriptions	250	132	119	250	-
7050 Building/facility insurance			-		-
7100 Maintenance tools/equipment	5,000	6,200	(1,200)	7,000	2,000
7500 Vehicle equipment maintenance			-		-
7520 Vehicle Insurance		3,015	(3,015)	2,800	2,800
8000 Operational equipment	500	156	344	500	-
8010 Operational material/supplies	500	923	(423)	500	-
	<b>63,501</b>	<b>52,837</b>	<b>10,664</b>	<b>98,923</b>	<b>35,322</b>

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E13

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
<b>Road transport</b>					
Roads and streets					
8110 Agreement (DOTPW J class streets)	139,966	139,966	-	141,642	1,676
8115 Local road maintenance	75,000	75,781		75,000	
Street lighting					-
8080 Street lights	245,096	226,468	18,628	256,828	11,733
	<b>460,062</b>	<b>442,215</b>	<b>18,628</b>	<b>473,470</b>	<b>13,409</b>
<b>Public transit</b>					
9480 Transit Service	535,460	347,555	187,905	512,290	(23,170)
	<b>535,460</b>	<b>347,555</b>	<b>187,905</b>	<b>512,290</b>	<b>(23,170)</b>
<b>Debt charges and transfers</b>					
Debt charges					
8110 Sidewalk loan		-	-		-
9440 Paving loans	21,684	21,684	0	20,568	(1,116)
Transfers (conditional)pwadmin					-
9440 Village of Lawrencetown (sidewalks)	10,000	10,000	-	10,000	-
Capital expenditures from operations					-
9300 Municipal sidewalks			-		-
9300 Street patching			-		-
9300 Road and community name signage			-		-
9300 Cornwallis Park streets		-	-		-
9300 Cost shared capital paving	-	-	-	-	-
	<b>31,684</b>	<b>31,684</b>	<b>0</b>	<b>30,568</b>	<b>(1,116)</b>
<b>Total transportation services</b>	<b>1,090,707</b>	<b>874,291</b>	<b>217,197</b>	<b>1,115,251</b>	<b>24,444</b>
<b>Environmental health services</b>					
<b>Sewage collection and treatment</b>					
Sewage pumping					
6000 Salaries	78,964	55,112	23,852	90,531	11,567
6002 Overtime Wages	8,000	958	7,042	2,000	(6,000)
6005 Wages/salaries (part time/term)			-		-
6010 Benefits	16,582	12,368	4,214	19,012	2,429
6020 Training/education	1,600		1,600	1,000	(600)
6031 Kilometric allowances			-	200	200
6050 Office supplies		183	(183)		-
6070 Photocopying supplies		3	(3)	25	
7010 Electricity	19,100	18,151	949	19,673	573
7030 Pumping stations maintenance			-		-
7050 Pumping stations insurance	1,000	620	380	1,000	-
7100 Maintenance tools/equipment	1,000	110	890	1,000	-
7500 Vehicle operation and maintenance	20,000	17,486	2,514	20,000	-
7520 Vehicle insurance	3,500	3,481	19	3,500	-
7540 Vehicle/Equipment Rental			-		-
8010 Operational materials/supplies			-		-
8030 Maintenance materials/supplies	60,000	20,120	39,880	45,000	(15,000)
8090 Uniforms/Clothing	500		500	500	-
8110 Contracts/agreements	2,000	4,711	(2,711)	2,000	-
	<b>212,246</b>	<b>133,304</b>	<b>78,943</b>	<b>205,441</b>	<b>(6,831)</b>

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E14

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
<b>Sewage treatment</b>					
6000 Salaries	79,567	108,527	(28,960)	77,885	(1,682)
6002 Overtime Wages	2,000	780	1,220	2,000	-
6005 Wages/salaries (part time/term)			-		-
6010 Benefits	16,709	16,259	450	16,356	(353)
6020 Training/education	1,600		1,600	2,000	400
6031 Kilometric allowances	1,000	561	439	1,000	-
6033 Meal allowances	500	643	(143)	500	-
6035 Hotel accomodations	2,000	961	1,039	2,000	-
6037 Registration/Course Fees	3,000	2,895	105	2,500	(500)
6038 Miscellaneous Travel Costs		7	(7)	25	
6040 Prof mem Fees and Dues	300	482	(182)	500	200
6050 Office supplies/expenses	200	578	(378)	500	300
6100 Courier		35	(35)	50	50
6110 Telephone/fax	7,500	5,295	2,205	5,100	(2,400)
7000 Heat	10,500	7,594	2,906	8,500	(2,000)
7010 Electricity	61,200	58,946	2,254	55,000	(6,200)
7030 Building/facility maintenance	4,500	6,452	(1,952)	2,000	(2,500)
7050 Building/facility insurance	4,500	4,078	422	3,300	(1,200)
7080 Plant Maintenance			-		-
7100 Maintenance tools/equipment	500	2,303	(1,803)	500	-
7500 Vehicle operation and maintenance	3,500	4,190	(690)	4,000	500
8010 Operational materials/supplies	20,000	15,715	4,285	15,000	(5,000)
8030 Maintenance materials/supplies	25,000	13,791	11,209	20,000	(5,000)
8040 Communication lines (SCADA)	5,000	4,181	819	5,000	-
8090 Uniforms/Clothing		1,310	(1,310)	500	500
8110 Contracts/agreements	137,500	88,978	48,522	145,000	7,500
9300 Capital from operations			-		-
	<b>386,576</b>	<b>344,562</b>	<b>42,014</b>	<b>369,216</b>	<b>(17,385)</b>
<b>Total sewage collection and treatment</b>	<b>598,823</b>	<b>477,866</b>	<b>120,957</b>	<b>574,656</b>	<b>(24,216)</b>
<b>Solid waste-resource management</b>					
9470 Valley Waste-Resource Management	1,288,228	1,283,181	5,047	1,442,295	154,067
8100 Prof. services (site monitor/derelict veh)	450		450	450	-
	<b>1,288,678</b>	<b>1,283,181</b>	<b>5,497</b>	<b>1,442,745</b>	<b>154,067</b>
<b>Debt charges and valuation allowances</b>					
9020 Debenture interest (sewer systems)	-		-	-	-
9050 Princ on Sewer Debt					-
9090 Bank charges			-		-
Valuation allowances					-
9210 Uncollectible receivables			-		-
Transfers to Village of Lawrencetown					-
9440 Unconditional capital grant	15,000	15,000	-	15,000	-
9440 Debenture cost sharing (sewer)			-		-
(Village of Lawrencetown)	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>
<b>Total environmental health services</b>	<b>1,902,501</b>	<b>1,776,047</b>	<b>126,454</b>	<b>2,032,402</b>	<b>129,851</b>
<b>Public health services</b>					
9610 Regional Housing Authority	45,000	45,425	(425)	50,000	5,000
	<b>45,000</b>	<b>45,425</b>	<b>(425)</b>	<b>50,000</b>	<b>5,000</b>

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E15

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
<b>Environmental development services</b>					
<b>Environmental planning and zoning</b>					
Research and planning					
6000 Salaries	134,048	133,488	560	139,066	5,018
6005 Wages/salaries (part time/term)	-	-	-	-	-
6010 Benefits	28,150	22,124	6,026	29,204	1,054
6031 Kilometric allowances	7,000	3,582	3,418	7,000	-
6033 Meal allowances	1,000	263	737	1,200	200
6035 Hotel accomodations	2,500	1,098	1,402	3,060	560
6036 Airfare	1,500	-	1,500	1,500	-
6037 Registration/course fees	1,250	379	871	1,720	470
6038 Misc. travel costs	175	32	143	175	-
6040 Professional membership dues/fees	775	444	331	900	125
6050 Office supplies/expenses	500	161	339	500	-
6060 Office equipment	-	-	-	500	-
6070 Photocopying supplies	1,000	241	759	500	(500)
6110 Telephone/fax	150	113	37	150	-
6120 Publications/subscriptions	200	-	200	200	-
8010 Operational materials/supplies(civic #erir	2,500	30	2,470	6,806	4,306
8135 Regulatory fees(subdivision)	4,300	2,826	1,474	3,000	(1,300)
	<b>185,048</b>	<b>164,780</b>	<b>20,268</b>	<b>195,481</b>	<b>11,233</b>
Area advisory committees					
6006 Honoraria	11,700	4,600	7,100	6,500	(5,200)
6031 Kilometric allowances	9,100	1,304	7,796	3,500	(5,600)
6033 Meal allowances	-	-	-	-	-
6080 Advertising	5,500	489	5,011	2,000	(3,500)
6090 Postage	-	-	-	-	-
7070 Building/facility rentals	-	-	-	500	500
	<b>26,300</b>	<b>6,393</b>	<b>19,907</b>	<b>12,500</b>	<b>(13,800)</b>
<b>Total environmental planning and zoning</b>	<b>211,348</b>	<b>171,173</b>	<b>40,175</b>	<b>207,981</b>	<b>(2,567)</b>
<b>Economic development and tourism</b>					
6000 Salaries	90,306	87,537	2,769	84,508	(5,798)
6010 Benefits	18,964	13,731	5,233	17,747	(1,218)
6020 Training and education	5,500	5,486	14	5,000	(500)
6031 Kilometric allowances	3,250	3,959	(709)	4,000	750
6033 Meal allowances	700	583	117	700	-
6035 Hotel accomodations	800	-	800	800	-
6036 Airfare	-	-	-	750	750
6037 Registration/Course Fees	500	968	(468)	1,000	500
6038 Misc travel	150	6	144	150	-
6040 Professional memberships	350	181	169	350	-
6050 Office supplies	400	580	(180)	500	100
6070 Photocopying expenses	1,000	1,083	(83)	1,250	250
6080 Advertising	-	-	-	1,250	-
6090 Postage	-	2	(2)	100	-
6110 Telephone	500	123	377	250	(250)
6120 Publications	750	1,275	(525)	1,500	750
6150 Meeting expenses	1,500	586	914	1,000	(500)
6170 Promotion ( and Event sponsorships)	12,000	4,424	7,576	12,000	-
9460 Regional Enterprise Network	-	-	-	70,000	-
9461 Business Growth & Incubation Projects	25,000	18,501	6,499	60,000	35,000
9462 Economic Development Strategy	60,000	2,879	57,121	25,000	(35,000)
9650 Tax sharing agreement (MDD)	4,550	4,649	(99)	928	(3,622)
	<b>226,221</b>	<b>146,554</b>	<b>79,667</b>	<b>288,783</b>	<b>(8,788)</b>
<b>Total environmental development services</b>	<b>437,569</b>	<b>317,726</b>	<b>119,842</b>	<b>496,764</b>	<b>(11,355)</b>

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E16

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
<b>Recreation and cultural services</b>					
<b>Cultural services</b>					
Heritage					
6000 Salaries	-	-	-	-	-
6005 Wages/salaries (part time/term)	-	-	-	-	-
6006 Honoraria	325	600	(275)	325	-
6010 Benefits	-	-	-	-	-
6030 Travel/conferences	-	-	-	-	-
6031 Kilometric allowances	675	186	489	675	-
6033 Meal allowances	325	-	325	325	-
6035 Hotel accomodations	675	-	675	675	-
6036 Airfare	775	-	775	775	-
6037 Registration/course fees	500	1,062	(562)	500	-
6038 Misc. travel costs	70	-	70	70	-
6050 Office supplies/expenses	150	-	150	150	-
6080 Advertising	1,150	-	1,150	1,150	-
6090 Postage	300	-	300	300	-
6150 Meeting Expenses	135	-	135	135	-
8010 Operational materials/supplies	975	-	975	975	-
8025 Community events	975	-	975	975	-
8100 Professional services	825	-	825	825	-
8110 Agreements (AVHS - Museum)	-	-	-	-	-
	<b>7,855</b>	<b>1,848</b>	<b>6,007</b>	<b>7,855</b>	<b>-</b>
Libraries					
8150 Grant to AC Barristers (Lovett library)	-	-	-	-	-
9620 Annapolis Valley Regional Library	115,535	115,535	-	115,535	-
	<b>115,535</b>	<b>115,535</b>	<b>-</b>	<b>115,535</b>	<b>-</b>
Total cultural services	<b>123,390</b>	<b>117,383</b>	<b>6,007</b>	<b>123,390</b>	<b>-</b>
<b>Debt charges and transfers</b>					
Debt charges					
9010 Interest on temporary borrowing	-	-	-	-	-
9024 Debenture interest (Basinview Centre)	50,963	50,963	-	39,856	(11,106)
Transfers (conditional grants)	-	-	-	-	-
	<b>50,963</b>	<b>50,963</b>	<b>-</b>	<b>39,856</b>	<b>(11,106)</b>
<b>Recreation services</b>					
Recreation general					
6000 Salaries	141,114	140,989	125	149,082	7,968
6005 Part-time- Wages/salaries	8,949	12,303	(3,354)	12,300	3,351
6010 Benefits	30,797	27,575	3,222	32,906	2,109
6020 Training/Education	940	998	(58)	2,200	1,260
6030 Travel/conferences	680	533	147	680	-
6031 Kilometric allowances	9,100	8,323	777	9,100	-
6033 Meal allowances	400	719	(319)	400	-
6035 Hotel accomodations	600	902	(302)	750	150
6037 Registration/course fees	380	814	(434)	450	70
6038 Misc. travel costs	50	52	(2)	50	-
6040 Professional membership dues/fees	500	485	15	500	-
6050 Office supplies/expenses	2,100	1,894	206	2,100	-
6070 Photocopying supplies	1,800	1,352	448	1,800	-
6080 Advertising	3,200	1,313	1,887	2,500	(700)
6090 Postage	300	-	300	300	-

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E17

	Budget 2013-14	Actual 3/31/2014	Variance (Over)/Under	Budget 2014-15	Budget Increase (Decrease)
6110 Telephone/fax	600	191	409	600	-
6120 Publications/subscriptions	140	45	95	95	(45)
6150 Meeting Expenses	200	40	160	200	-
6170 Promotion	6,100	3,741	2,359	6,100	-
7030 Building/facility maintenance	2,000	1,624	376	2,000	-
7500 Vehicle maintenance				1,500	
7520 Vehicle Insurance - 2004 truck	1,400	395	1,005	1,400	
8010 Operational materials/supplies	3,600	4,259	(659)	3,600	-
8025 Community events	13,300	15,065	(1,765)	15,300	2,000
8170 Volunteer Program	4,100	3,241	859	4,800	700
8173 After School Program	10,400	11,119	(719)	29,550	19,150
8175 Active Living Program	9,200	7,973	1,227	9,200	-
	<b>251,950</b>	<b>245,946</b>	<b>6,004</b>	<b>289,463</b>	<b>36,013</b>
<b>Raven Haven</b>					
6005 Wages/salaries (summer)	51,000	45,036	5,964	51,000	-
6010 Benefits	4,300	3,611	689	4,300	-
6020 Training/education	600	115	485	600	-
6031 Kilometric allowances	2,500	2,163	337	2,500	-
6050 Office supplies/expenses	800	1,307	(507)	900	100
6110 Telephone/fax	400	34	366	400	-
6170 Promotion	2,600	2,111	489	2,500	(100)
7010 Electricity	2,400	1,889	511	2,300	(100)
7030 Building/facility maintenance	2,000	2,329	(329)	2,000	
7050 Building/facility insurance	3,300	3,705	(405)	3,700	400
7500 Vehicle/Equipment Maintenance (Gator)	100	45	55	100	-
7520 Equipment insurance (Gator)	300	290	10	300	-
8010 Operational materials/supplies			-		
8025 Community events			-		
8030 Maintenance materials/supplies	7,500	9,947	(2,447)	9,000	1,500
8050 Cost of sales	9,500	8,693	807	9,500	-
8130 Licenses/permits	350	282	68	350	-
	<b>87,650</b>	<b>81,556</b>	<b>6,093</b>	<b>89,450</b>	<b>1,800</b>
<b>Total recreation services</b>	<b>339,600</b>	<b>327,502</b>	<b>12,097</b>	<b>378,913</b>	<b>37,813</b>
<b>BASINVIEW CENTRE</b>					
6000 Wages/Salaries	18,688	22,292	(3,604)	23,311	4,623
6005 P/T wages & salaries	8,842		8,842		(8,842)
6010 Benefits	3,924	3,760	164	4,895	971
6020 Training/education	375		375	500	125
6031 Kilometric allowance	250	432	(182)	250	-
6050 Office Supplies		1	(1)	25	
6080 Advertising		0	(0)		
6110 Telephone/fax -cell phone			-	25	25
7000 Heat	100,000	125,123	(25,123)	110,000	10,000
7010 Electricity	150,000	184,265	(34,265)	170,000	20,000
7020 Water	15,500	13,632	1,868	15,500	-
7030 Building/facility maintenance	28,000	26,739	1,261	28,000	-
7050 Building/facility insurance	30,000	24,625	5,375	30,000	-
7500 Vehicle/Equipment Maintenance			-		-
6180 Cost Recovery			-		-
7120 Property taxes	6,850	6,928	(78)	7,000	150
8010 Operational materials/supplies	7,500		7,500		(7,500)
8080 Street lights	1,000	1,419	(419)	1,200	200
8100 Professional Services			-		-

**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

E18

8110 Contracts (cleaning,snow removal etc.)	<b>30,000</b>	<b>49,806</b>	(19,806)	32,000	2,000
8110 Contracts - Management Fee-FundyY	<b>50,000</b>	<b>50,000</b>	-	50,000	-
8110 Contracts - Deficit Contingency-Fundy Y	<b>159,274</b>	<b>166,691</b>	(7,417)	<b>181,250</b>	21,976
	<b>610,203</b>	<b>675,713</b>	(65,508)	<b>653,956</b>	43,727
<b>Total recreation and cultural services</b>	<b>1,124,155</b>	<b>1,171,559</b>	<b>(47,405)</b>	<b>1,196,114</b>	<b>70,433</b>



**Municipality of the County of Annapolis Statement of Estimates**  
**Non-Consolidated General Operating Fund Expenditures**

**E20**

**Municipality of the County of Annapolis**  
**Statement of Estimates**  
**Non-Consolidated General Operating Fund Transfers**

T21

	Budget 2013-14	Actual 3/31/2014	Variance	Budget 2014-15	Change
<b>Transfers to (from) own reserves/agencies</b>					
<b>Transfers from reserves</b>					
5610 Capital (Interest)	(2,606)	(10,127)	7,521	(2,771)	(165)
5610 Operating Reserve (Interest)	(9,135)	(8,494)	(641)	(8,495)	640
5610 Operating Reserve (EcDev Strategy)	(186,340)	(186,340)		(226,552)	
	<b>(198,081)</b>	<b>(204,961)</b>	<b>6,880</b>	<b>(237,818)</b>	<b>475</b>
<b>Transfers to reserves-TRANSFERS</b>					
9440 Sewer capital replacement reserve	<b>26,313</b>	<b>26,313</b>	(0)	41,162	14,849
9440 Operating Reserve					
9440 Operating Reserve 12-13 RCMP	<b>132,128</b>	132,128			
9450 Operating reserve (C&R Reserve)	<b>55,000</b>	<b>55,000</b>	-	55,000	-
9440 Auditor General - P of NS	<b>10,000</b>	<b>10,000</b>			
	<b>25,360</b>	<b>18,480</b>	<b>6,880</b>	<b>(141,656)</b>	<b>15,324</b>
<b>Other transfers of record</b>					
<b>Tax collection agreement</b>					
5735 Village of Lawrencetown taxes	<b>(176,189)</b>	<b>(178,473)</b>	2,284	<b>(178,910)</b>	<b>(2,720)</b>
<b>Transfers from reserves</b>					
5610 Sewer capital replacement reserve			-		-
	<b>(176,189)</b>	<b>(178,473)</b>	2,284	<b>(178,910)</b>	<b>(2,720)</b>
<b>Transmission of taxes</b>					
9650 Village of Lawrencetown	<b>176,189</b>	<b>178,486</b>	(2,297)	<b>178,910</b>	2,720
<b>Conditional transfers (capital grants)</b>					
8150 Town of Annapolis Royal (WWTP)			-		-
	-	13	(13)	-	-